

WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/15/2016

Total A/P Disbursement:

\$ 478,890.82

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Wellmark	\$ 101,689.06
		\$ -
		\$ -

Small

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT		
Department	Batch Amount	Amount - Period 13
Attorney	-	-
Auditor	78.00	-
Board of Supervisors	72,833.47	-
Building Services	34,623.44	-
Centurylink	-	-
Conservation	14,623.21	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,911.70	-
Drainage	-	-
Economic Development	672.85	-
Elections	-	-
Election Workers	-	-
Emergency Services	11,711.50	-
FiberComm	3,908.20	-
Human Resources	12,538.23	-
HR-ACH-Delta Dental	3,413.23	-
HR-ACH-Weekly Wellmark	101,689.06	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	92.23	-
Secondary Roads	141,804.99	-
Sheriff	77,708.13	-
Social Services	-	-
Substance Related DisOrder Court Orders	570.00	-
Tax Allocation	-	-
Treasurer	525.87	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	186.71	-
Verbal Approvals Total	-	-
Sub Total	478,890.82	-
Final Total	\$ 478,890.82	
Tape & Front Total	\$ 478,890.82	

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377,201.76+
101,689.06+
478,890.82*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

11/15/2016

Total A/P Disbursement:

\$ 377,201.76

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

BATCH TOTAL REPORT

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Attorney	-	-
Auditor	78.00	-
Board of Supervisors	72,833.47	-
Building Services	34,623.44	-
Centurylink	-	-
Conservation	14,623.21	-
Conservation-US Bank	-	-
Courthouse Safety & Security	-	-
Detention	-	-
DHS	1,911.70	-
Drainage	-	-
Economic Development	672.85	-
Elections	-	-
Election Workers	-	-
Emergency Services	11,711.50	-
FiberComm	3,908.20	-
Human Resources	12,538.23	-
HR-ACH-Delta Dental	-	-
HR-ACH-Weekly Wellmark	3,413.23	-
HR-ACH-Monthly Wellmark	-	-
Juvenile Ct Services	-	-
Recorder	-	-
Roadside Management	92.23	-
Secondary Roads	141,804.99	-
Sheriff	77,708.13	-
Social Services	-	-
Substance Related DisOrder Court Orders	570.00	-
Tax Allocation	-	-
Treasurer	525.87	-
Verizon	-	-
Veteran Affairs	-	-
WCICC	-	-
Zoning	186.71	-
Verbal Approvals Total	-	-
Sub Total	377,201.76	-
Final Total	\$ 377,201.76	-
Tape & Front Total	\$ 377,201.76	-

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78.00+

72,833.47+

34,623.44+

14,623.21+

1,911.70+

672.85+

11,711.50+

2,006.86+

1,901.34+

12,538.23+

3,413.23+

570.00+

186.71+

92.23+

141,804.99+

55,273.24+

22,434.89+

525.87+

377,201.76*